

0985 California School Finance Authority

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2014-15* | 2015-16* | 2016-17* |
|---|--------------|--------------|--------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$372 | \$385 | \$397 |
| Allocation for Employee Compensation | 4 | 7 | - |
| Allocation for Staff Benefits | 1 | 3 | - |
| Past Year Adjustments | 1 | - | - |
| Section 3.60 Pension Contribution Adjustment | 7 | 2 | - |
| Totals Available | \$385 | \$397 | \$397 |
| Unexpended balance, estimated savings | -109 | - | - |
| TOTALS, EXPENDITURES | \$276 | \$397 | \$397 |
| 0526 California School Finance Authority Fund | | | |
| APPROPRIATIONS | | | |
| Education Code section 17181 | \$101 | \$101 | \$223 |
| Establish New Position for Bond Program | - | 132 | - |
| Past Year Adjustments | 88 | - | - |
| TOTALS, EXPENDITURES | \$189 | \$233 | \$223 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$146 | \$183 | \$172 |
| Allocation for Employee Compensation | - | 2 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Past Year Adjustments | 3 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 1 | - |
| Totals Available | \$149 | \$187 | \$172 |
| Unexpended balance, estimated savings | -31 | - | - |
| TOTALS, EXPENDITURES | \$118 | \$187 | \$172 |
| 6044 2004 State School Facilities Fund | | | |
| APPROPRIATIONS | | | |
| Education Code Section 17078.52(b)(2) (Transfer to 2004 Charter School Facilities Account, 2004 State School Facilities Fund) | - | \$642 | \$657 |
| Current Year Adjustments | - | 15 | - |
| Education Code Section 17078.52(b)(2) (Transfer to 2004 Charter School Facilities Account, 2004 State School Facilities Fund) | 640 | - | - |
| Past Year Adjustments | -1 | - | - |
| Totals Available | \$639 | \$657 | \$657 |
| Unexpended balance, estimated savings | -157 | - | - |
| TOTALS, EXPENDITURES | \$482 | \$657 | \$657 |
| 6057 2006 State School Facilities Fund | | | |
| APPROPRIATIONS | | | |
| Education Code Section 17078.52(b)(3) (Transfer to 2006 Charter School Facilities Account, 2006 State School Facilities Fund) | - | \$546 | \$546 |
| Education Code Section 17078.52(b)(3) (Transfer to 2006 Charter School Facilities Account, 2006 State School Facilities Fund) | 429 | - | - |
| Totals Available | \$429 | \$546 | \$546 |
| Unexpended balance, estimated savings | -262 | - | - |
| TOTALS, EXPENDITURES | \$167 | \$546 | \$546 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0985 California School Finance Authority

| 1 STATE OPERATIONS | 2014-15* | 2015-16* | 2016-17* |
|---|------------------|------------------|------------------|
| 8000 Charter School Security Fund | | | |
| Unexpended balance, estimated savings | <u>2,000</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$2,000 | \$- | \$- |
| 9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$624 | \$642 | \$657 |
| Allocation for Employee Compensation | - | 8 | - |
| Allocation for Staff Benefits | - | 4 | - |
| Budget Position Transparency | - | -153 | - |
| Expenditure by Category Redistribution | -2 | 153 | - |
| Past Year Adjustments | 18 | - | - |
| Section 3.60 Pension Contribution Adjustment | <u>-</u> | <u>3</u> | <u>-</u> |
| Totals Available | \$640 | \$657 | \$657 |
| Unexpended balance, estimated savings | <u>-157</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$483 | \$657 | \$657 |
| Less funding provided by 2004 State School Facilities Fund | <u>-482</u> | <u>-657</u> | <u>-657</u> |
| NET TOTALS, EXPENDITURES | \$1 | \$- | \$- |
| 9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$429</u> | <u>\$546</u> | <u>\$546</u> |
| Totals Available | \$429 | \$546 | \$546 |
| Unexpended balance, estimated savings | <u>-262</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$167 | \$546 | \$546 |
| Less funding provided by 2006 State School Facilities Fund | <u>-167</u> | <u>-546</u> | <u>-546</u> |
| NET TOTALS, EXPENDITURES | \$- | \$- | \$- |
| Total Expenditures, All Funds, (State Operations) | \$3,233 | \$2,020 | \$1,995 |
| 2 LOCAL ASSISTANCE | 2014-15* | 2015-16* | 2016-17* |
| 0001 General Fund, Proposition 98 | | | |
| APPROPRIATIONS | | | |
| 220 Budget Act appropriation | <u>\$92,031</u> | <u>\$112,031</u> | <u>\$112,031</u> |
| TOTALS, EXPENDITURES | \$92,031 | \$112,031 | \$112,031 |
| 0606 Charter School Revolving Loan Fund | | | |
| APPROPRIATIONS | | | |
| Education Code section 41365 | <u>\$12,386</u> | <u>\$12,386</u> | <u>\$12,386</u> |
| Totals Available | \$12,386 | \$12,386 | \$12,386 |
| Unexpended balance, estimated savings | <u>-1,586</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$10,800 | \$12,386 | \$12,386 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | <u>\$20,000</u> | <u>\$20,000</u> | <u>\$20,000</u> |
| Totals Available | \$20,000 | \$20,000 | \$20,000 |
| Unexpended balance, estimated savings | <u>-1,058</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$18,942 | \$20,000 | \$20,000 |
| Total Expenditures, All Funds, (Local Assistance) | \$121,773 | \$144,417 | \$144,417 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$125,006 | \$146,437 | \$146,412 |

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